

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Germantown	1693							
BEER TAX								
CITY OF GERMANTOWN		802	BEER TAX				10/20/2003	\$10,748.02
CITY OF GERMANTOWN		802	BEER TAX				4/20/2004	\$9,202.79
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$19,950.81
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF GERMANTOWN		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$7,646.09
CITY OF GERMANTOWN		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$7,579.18
CITY OF GERMANTOWN		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$7,579.18
CITY OF GERMANTOWN		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$7,585.22
CITY OF GERMANTOWN		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$7,585.22
CITY OF GERMANTOWN		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$7,585.22
CITY OF GERMANTOWN		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$7,585.22
CITY OF GERMANTOWN		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$7,585.22
CITY OF GERMANTOWN		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$7,585.22
CITY OF GERMANTOWN		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$7,588.33
CITY OF GERMANTOWN		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$7,588.28
CITY OF GERMANTOWN		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$7,588.28

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$91,080.66
EXCISE TAX								
CITY OF GERMANTOWN		802	EXCISE TAX				3/20/2004	\$80,597.62
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$80,597.62
GASOLINE AND MOTOR FUEL TAX								
CITY OF GERMANTOWN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$11,383.42
CITY OF GERMANTOWN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$66,300.49
CITY OF GERMANTOWN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$21,127.67
CITY OF GERMANTOWN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$10,769.54
CITY OF GERMANTOWN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$67,644.74
CITY OF GERMANTOWN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$19,988.32
CITY OF GERMANTOWN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$68,456.94
CITY OF GERMANTOWN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$19,980.63
CITY OF GERMANTOWN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$10,765.40
CITY OF GERMANTOWN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$64,698.61
CITY OF GERMANTOWN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$20,068.56
CITY OF GERMANTOWN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$10,812.78
CITY OF GERMANTOWN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$10,692.74
CITY OF GERMANTOWN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$67,258.48
CITY OF GERMANTOWN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$19,845.78
CITY OF GERMANTOWN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$18,053.03
CITY OF GERMANTOWN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$65,334.28
CITY OF GERMANTOWN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$9,726.82

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF GERMANTOWN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$68,946.10
CITY OF GERMANTOWN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$10,844.56
CITY OF GERMANTOWN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$20,127.56
CITY OF GERMANTOWN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$10,309.84
CITY OF GERMANTOWN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$64,565.91
CITY OF GERMANTOWN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$19,135.10
CITY OF GERMANTOWN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$17,552.62
CITY OF GERMANTOWN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$9,457.21
CITY OF GERMANTOWN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$58,182.20
CITY OF GERMANTOWN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$16,267.96
CITY OF GERMANTOWN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$8,765.04
CITY OF GERMANTOWN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$58,562.60
CITY OF GERMANTOWN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$19,550.30
CITY OF GERMANTOWN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$63,618.21
CITY OF GERMANTOWN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$10,533.54
CITY OF GERMANTOWN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$66,425.80
CITY OF GERMANTOWN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$10,497.88
CITY OF GERMANTOWN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$19,484.11

Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)

Total For GASOLINE AND MOTOR FUEL TAX

\$1,135,734.77

INCOME TAX

CITY OF GERMANTOWN	802	INCOME TAX	7/31/2003	\$1,144,679.38
CITY OF GERMANTOWN	818	INCOME TAX	12/1/2003	(\$7,424.99)
CITY OF GERMANTOWN	818	INCOME TAX	3/20/2004	(\$32,902.71)
CITY OF GERMANTOWN	818	INCOME TAX	4/20/2004	(\$40,223.54)

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CITY OF GERMANTOWN		802	INCOME TAX				5/20/2004	\$20,948.70
CITY OF GERMANTOWN		802	INCOME TAX				6/20/2004	\$59,635.90
<i>Summary for 'SUB CODE' = INCOME TAX (6 detail records)</i>								
Total For INCOME TAX								\$1,144,712.74
MIXED DRINK								
CITY OF GERMANTOWN		802	MIXED DRINK				7/20/2003	\$6,426.07
CITY OF GERMANTOWN		802	MIXED DRINK				8/20/2003	\$6,172.02
CITY OF GERMANTOWN		802	MIXED DRINK				9/20/2003	\$6,238.36
CITY OF GERMANTOWN		802	MIXED DRINK				10/20/2003	\$6,349.55
CITY OF GERMANTOWN		802	MIXED DRINK				11/20/2003	\$5,475.23
CITY OF GERMANTOWN		802	MIXED DRINK				12/20/2003	\$5,792.43
CITY OF GERMANTOWN		802	MIXED DRINK				1/20/2004	\$5,465.54
CITY OF GERMANTOWN		802	MIXED DRINK				2/20/2004	\$7,080.74
CITY OF GERMANTOWN		802	MIXED DRINK				3/20/2004	\$6,166.88
CITY OF GERMANTOWN		802	MIXED DRINK				4/20/2004	\$5,535.96
CITY OF GERMANTOWN		802	MIXED DRINK				5/20/2004	\$5,765.53
CITY OF GERMANTOWN		802	MIXED DRINK				6/20/2004	\$5,676.58
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$72,144.89
SALES TAX								
CITY OF GERMANTOWN		802	SALES TAX				7/20/2003	\$208,487.14
CITY OF GERMANTOWN		802	SALES TAX				8/20/2003	\$212,682.61
CITY OF GERMANTOWN		802	SALES TAX				9/20/2003	\$191,731.17
CITY OF GERMANTOWN		802	SALES TAX				10/20/2003	\$196,606.88
CITY OF GERMANTOWN		802	SALES TAX				11/20/2003	\$194,860.02

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CITY OF GERMANTOWN		802	SALES TAX				12/20/2003	\$192,745.37
CITY OF GERMANTOWN		802	SALES TAX				1/20/2004	\$187,332.63
CITY OF GERMANTOWN		802	SALES TAX				2/20/2004	\$238,824.58
CITY OF GERMANTOWN		802	SALES TAX				3/20/2004	\$173,121.90
CITY OF GERMANTOWN		802	SALES TAX				4/20/2004	\$176,990.04
CITY OF GERMANTOWN		802	SALES TAX				5/20/2004	\$201,545.95
CITY OF GERMANTOWN		802	SALES TAX				6/20/2004	\$198,127.94

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX

\$2,373,056.23

TELECOMMUNICATIONS SALES TAX

CITY OF GERMANTOWN	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$646.22
CITY OF GERMANTOWN	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$624.85
CITY OF GERMANTOWN	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$724.99
CITY OF GERMANTOWN	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$684.81
CITY OF GERMANTOWN	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$638.05
CITY OF GERMANTOWN	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$580.29
CITY OF GERMANTOWN	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$563.60
CITY OF GERMANTOWN	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$186.69
CITY OF GERMANTOWN	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$1,023.39
CITY OF GERMANTOWN	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$345.66
CITY OF GERMANTOWN	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$478.62
CITY OF GERMANTOWN	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$461.79

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)

Total For TELECOMMUNICATIONS SALES TAX

\$6,958.96

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

Germantown

Page 5 of 6

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TVA - IN LIEU OF TAX								
CITY OF GERMANTOWN		802	TVA - IN LIEU OF TAX				11/20/2003	\$66,375.23
CITY OF GERMANTOWN		802	TVA - IN LIEU OF TAX				1/20/2004	\$66,375.23
CITY OF GERMANTOWN		802	TVA - IN LIEU OF TAX				4/20/2004	\$66,375.23
CITY OF GERMANTOWN		802	TVA - IN LIEU OF TAX				6/20/2004	\$66,375.21
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$265,500.90
Total For All Revenue Sources								\$5,189,737.58